

**Public Use Trust Fund  
Information for Website**

	<u><b>Asset Allocation</b></u>	<u><b>Date - 3/31/15</b></u>	<u><b>Date - 2/28/15</b></u>	<u><b>Increase(decrease)</b></u>
Trust		2,729,745.61	2,759,844.60	
Korean Memorial		100,023.01	100,016.85	
Foundation		202,361.98	202,349.51	
<b>Total</b>	<b>100%</b>	<b>3,032,130.60</b>	<b>3,062,210.96</b>	<b>(30,080.36)</b>
		<b>Cash Current</b>	<b>Cash Current</b>	
Trust		246,161.84	246,146.68	
Korean Memorial		100,023.01	100,016.85	
Foundation		202,361.98	202,349.51	
<b>Total - Cash</b>	<b>18.09%</b>	<b>548,546.83</b>	<b>548,513.04</b>	<b>33.79</b>
		<b>Fixed - Bonds/Cd's Current</b>	<b>Fixed - Bonds/Cd's Current</b>	
Trust		492,492.35	491,462.60	
Korean Memorial		-	-	
Foundation		-	-	
<b>Total - Fixed</b>	<b>16.24%</b>	<b>492,492.35</b>	<b>491,462.60</b>	<b>1,029.75</b>
		<b>Mutual Funds Current</b>	<b>Mutual Funds Current</b>	
Trust		1,991,091.42	2,022,235.32	
Korean Memorial		-	-	
Foundation		-	-	
<b>Total - Mutual</b>	<b>65.67%</b>	<b>1,991,091.42</b>	<b>2,022,235.32</b>	<b>(31,143.90)</b>